



ALLIANCE BANK

Alliance Bank Malaysia Berhad 198201008390 (88103-W)

OWNERSHIP STRUCTURE

- 30 Largest Shareholders as at 30 June 2020**

	Name	No. of Shares Held	% of Issued Shares
1.	CIMB Group Nominees (Tempatan) Sdn Bhd – Exempt AN for DBS Bank Ltd (SFS)	449,857,775	29.06
2.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board	169,233,840	10.93
3.	Focus Asia Strategies Ltd.	73,528,700	4.75
4.	Medimetro (M) Sdn Bhd	56,000,000	3.62
5.	Fields Equity Management Ltd	31,470,900	2.03
6.	Citigroup Nominees (Tempatan) Sdn Bhd – Great Eastern Life Assurance (Malaysia) Berhad (PAR 1)	29,791,900	1.92
7.	Global Success Network Sdn Bhd	29,710,600	1.92
8.	Citigroup Nominees (Tempatan) Sdn Bhd – Exempt AN for AIA Bhd.	23,915,000	1.54
9.	Eden Engineering Sdn Bhd	19,700,000	1.27
10.	HSBC Nominees (Asing) Sdn Bhd – JPMCB NA for Vanguard Total International Stock Index Fund	18,084,653	1.17
11.	Cartaban Nominees (Tempatan) Sdn Bhd – PAMB for Prulink Equity Fund	16,666,700	1.08
12.	Kumpulan Wang Persaraan (Diperbadankan)	15,704,500	1.01
13.	Maybank Nominees (Tempatan) Sdn Bhd – Maybank Trustees Berhad for Public Regular Savings Fund (N14011940100)	15,044,700	0.97
14.	HSBC Nominees (Asing) Sdn Bhd – JPMCB NA for Vanguard Emerging Markets Stock Index Fund	14,998,717	0.97
15.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (Affin-HWG)	14,985,600	0.97
16.	Cartaban Nominees (Asing) Sdn Bhd – BCSL Client AC PB Cayman Clients	11,202,500	0.72
17.	Citigroup Nominees (Asing) Sdn Bhd – CBNY for Dimensional Emerging Markets Value Fund	10,608,000	0.69

	Name	No. of Shares Held	% of Issued Shares
18.	Citigroup Nominees (Asing) Sdn Bhd – CBNY for Norges Bank (FI 17)	10,471,315	0.68
19.	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad – Deutsche Trustees Malaysia Berhad for Eastspring Investments Small – Cap Fund	10,297,200	0.67
20.	Cartaban Nominees (Asing) Sdn Bhd – Exempt AN for State Street Bank & Trust Company (West CLTOD67)	9,795,700	0.63
21.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (Amundi)	9,608,100	0.62
22.	HSBC Nominees (Asing) Sdn Bhd – Exempt AN for Bank Julius Baer & Co. Ltd. (Singapore BCH)	9,500,000	0.61
23.	Maybank Investment Bank Berhad – IVT (16)	8,816,600	0.57
24.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (Aberdeen)	7,978,300	0.52
25.	Citigroup Nominees (Tempatan) Sdn Bhd – Great Eastern Life Assurance (Malaysia) Berhad (PAR 3)	7,663,500	0.50
26.	Citigroup Nominees (Asing) Sdn Bhd – CBNY for Emerging Market Core Equity Portfolio DFA Investment Dimensions Group Inc	7,614,000	0.49
27.	DB (Malaysia) Nominee (Asing) Sdn Bhd – SSBT Fund WTAU for Wisdomtree Emerging Markets Smallcap Dividend Fund	6,804,247	0.44
28.	Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (Aberdeen)	6,465,100	0.42
29.	Citigroup Nominees (Asing) Sdn Bhd – Exempt AN for Citibank New York (Norges Bank 1)	6,038,925	0.39
30.	Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (Principal Eqits)	5,958,200	0.38
	Total	1,107,515,272	71.54

Total Issued Capital : **1,548,105,929**

- **Foreign Shareholdings as at 30 June 2020** : **20.03%**